# Sangre de Cristo Schools RE-22J

## Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025

| Check Date | Check Number | Payee | Type | Amount |
|---|---|---|---|---|
| 05/01/2025 | 32585 | Certiport | Accounts Payable | $282.00 |
| 05/01/2025 | 32586 | Cindy Snyder | Accounts Payable | $158.40 |
| 05/01/2025 | 32587 | Colorado Department of Labor and Employment | Accounts Payable | $18,537.00 |
| 05/01/2025 | 32588 | Fastenal Company | Accounts Payable | $929.94 |
| 05/01/2025 | 32589 | Flint's Electrical Service & Repair | Accounts Payable | $75.00 |
| 05/01/2025 | 32590 | J. W. Pepper | Accounts Payable | $114.55 |
| 05/01/2025 | 32591 | Jade Communications | Accounts Payable | $492.63 |
| 05/01/2025 | 32592 | San Luis Valley BOCES | Accounts Payable | $4,152.92 |
| 05/01/2025 | 32593 | VALLEY COMMUNICATIONS | Accounts Payable | $165.00 |
| 05/05/2025 | 32594 | American Express | Accounts Payable | $5,953.13 |
| 05/07/2025 | 32595 | Chelsea Ammerman | Accounts Payable | $172.80 |
| 05/07/2025 | 32596 | Gobin's Inc. | Accounts Payable | $221.99 |
| 05/07/2025 | 32597 | JONES OIL COMPANY | Accounts Payable | $5,411.83 |
| 05/07/2025 | 32598 | Motor Parts | Accounts Payable | $159.37 |
| 05/07/2025 | 32599 | Plante & Moran, PLLC | Accounts Payable | $570.00 |
| 05/07/2025 | 32600 | Sangre De Cristo Laboratory | Accounts Payable | $995.00 |
| 05/07/2025 | 32601 | Southern Colorado Engineering | Accounts Payable | $250.00 |
| 05/07/2025 | 32602 | Valley Lock & Security Inc | Accounts Payable | $256.72 |
| 05/07/2025 | 32603 | Verizon Wireless | Accounts Payable | $269.22 |
| 05/07/2025 | 32604 | Waste Management-.Monte Vista | Accounts Payable | $678.79 |
| 05/14/2025 | 32605 | Adams, Elizabeth | Accounts Payable | $228.48 |
| 05/14/2025 | 32606 | Colorado FBLA | Accounts Payable | $983.34 |
| 05/14/2025 | 32607 | Future Business Leaders of America Inc | Accounts Payable | $199.00 |
| 05/14/2025 | 32608 | Gobin's Inc. | Accounts Payable | $966.31 |
| 05/14/2025 | 32609 | Riverside Insights | Accounts Payable | $792.00 |
| 05/14/2025 | 32610 | S & S DISTRIBUTING INC | Accounts Payable | $9.00 |
| 05/14/2025 | 32611 | San Luis Valley BOCES | Accounts Payable | $2,000.00 |
| 05/14/2025 | 32612 | Valley Publishing Co | Accounts Payable | $169.00 |
| 05/14/2025 | 32613 | Fort Garland Museum | Accounts Payable | $114.00 |
| 05/19/2025 | 32614 | American Fidelity | Payroll Liability | $2,868.25 |
| 05/19/2025 | 32615 | American Fidelity Group | Payroll Liability | $666.66 |
| 05/19/2025 | 32616 | American Fidelity Tsa/match | Payroll Liability | $770.00 |
| 05/19/2025 | 32617 | Cea/nea | Payroll Liability | $286.49 |
| 05/19/2025 | 32618 | CEBT | Payroll Liability | $36,193.89 |
| 05/19/2025 | 32619 | First SouthWest Bank*EFT | Payroll Liability | $15,990.30 |
| 05/19/2025 | 32620 | Horace Mann Ins. Co. | Payroll Liability | $942.66 |
| 05/19/2025 | 32621 | Horace Mann Life Ins. Co. | Payroll Liability | $211.47 |
| 05/19/2025 | 32622 | KCL GROUP BENEFITS | Payroll Liability | $129.75 |
| 05/19/2025 | 32623 | Madison National Life | Payroll Liability | $89.49 |
| 05/19/2025 | 32624 | PERA - 401K - EFT | Payroll Liability | $3,770.41 |
| 05/19/2025 | 32625 | PERA-EFT | Payroll Liability | $64,640.52 |
| 05/19/2025 | 32626 | Pre-paid Legal Svcs, Inc. | Payroll Liability | $101.70 |
| 05/19/2025 | 32627 | Sdc Lunch Benefit | Payroll Liability | $3,016.29 |
| 05/19/2025 | 32628 | Standard Insurance Co | Payroll Liability | $737.28 |
| 05/19/2025 | 32629 | State Withholding Eft Deposit | Payroll Liability | $7,404.98 |
| 05/19/2025 | 32630 | Support Payment Clearinghouse | Payroll Liability | $412.00 |
| 05/19/2025 | 32631 | VALIC | Payroll Liability | $75.85 |
| 05/19/2025 | EFT | Direct Deposit Vendor | Payroll Liability | $141,357.44 |
| 05/20/2025 | 32632 | Chase Card Services | Accounts Payable | $732.38 |
| 05/22/2025 | 32633 | Business Solutions Leasing | Accounts Payable | $975.22 |
| 05/22/2025 | 32634 | Caplan And Earnest Attorneys | Accounts Payable | $288.50 |
| 05/22/2025 | 32635 | Easy Soils | Accounts Payable | $1,275.00 |

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| 05/22/2025 | 32636 | Fastenal Company | Accounts Payable | $77.38 |
| 05/22/2025 | 32637 | PITNEY BOWES | Accounts Payable | $229.50 |
| 05/22/2025 | 32638 | Quill Corporation | Accounts Payable | $64.32 |
| 05/22/2025 | 32639 | San Luis Valley BOCES | Accounts Payable | $299.03 |
| 05/22/2025 | 32640 | San Luis Valley Rural Electric Cooperative, I | Accounts Payable | $5,524.00 |
| 05/22/2025 | 32641 | Sangre De Cristo Laboratory | Accounts Payable | $1,037.00 |
| 05/22/2025 | 32642 | Sdc Activity Fund | Accounts Payable | $71.50 |
| | | General Fund Total | | **$335,546.68** |

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| 05/01/2025 | 15216 | Colorado Dept. of Human Services | Accounts Payable | $36.75 |
| 05/01/2025 | 15217 | Shamrock Foods | Accounts Payable | $1,417.67 |
| 05/07/2025 | 15218 | DFA DAIRY BANDS - MEADOWGOLD DAIRY | Accounts Payable | $1,827.44 |
| 05/07/2025 | 15219 | Shamrock Foods | Accounts Payable | $1,717.04 |
| 05/07/2025 | 15220 | Wal-Mart Community | Accounts Payable | $26.60 |
| 05/14/2025 | 15223 | Shamrock Foods | Accounts Payable | $1,430.49 |
| 05/19/2025 | 15224 | American Fidelity | Payroll Liability | $192.32 |
| 05/19/2025 | 15225 | CEBT | Payroll Liability | $2,585.04 |
| 05/19/2025 | 15226 | First SouthWest Bank*EFT | Payroll Liability | $819.52 |
| 05/19/2025 | 15227 | KCL GROUP BENEFITS | Payroll Liability | $9.32 |
| 05/19/2025 | 15228 | Madison National Life | Payroll Liability | $7.16 |
| 05/19/2025 | 15229 | PERA-EFT | Payroll Liability | $3,573.66 |
| 05/19/2025 | 15230 | Sdc Lunch Benefit | Payroll Liability | $233.10 |
| 05/19/2025 | 15231 | Standard Insurance Co | Payroll Liability | $37.35 |
| 05/19/2025 | 15232 | State Withholding Eft Deposit | Payroll Liability | $340.65 |
| | | Lunch Fund Total | | $14,254.11 |

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| 05/05/2025 | 5127 | American Express | Accounts Payable | $269.43 |
| 05/19/2025 | 5128 | American Fidelity | Payroll Liability | $8.44 |
| 05/19/2025 | 5129 | Cea/nea | Payroll Liability | $37.61 |
| 05/19/2025 | 5130 | CEBT | Payroll Liability | $453.61 |
| 05/19/2025 | 5131 | First SouthWest Bank*EFT | Payroll Liability | $780.87 |
| 05/19/2025 | 5132 | KCL GROUP BENEFITS | Payroll Liability | $2.20 |
| 05/19/2025 | 5133 | Madison National Life | Payroll Liability | $1.25 |
| 05/19/2025 | 5134 | PERA-EFT | Payroll Liability | $1,704.97 |
| 05/19/2025 | 5135 | Sdc Lunch Benefit | Payroll Liability | $40.61 |
| 05/19/2025 | 5136 | Standard Insurance Co | Payroll Liability | $12.43 |
| 05/19/2025 | 5137 | State Withholding Eft Deposit | Payroll Liability | $206.37 |
| | | Preschool Fund Total | | $3,517.79 |

Accounts Payable Total $353,318.58